# GOVERNMENT OF TELANGANA ABSTRACT

 $Budget\ Estimates\ 2014-15\ -\ Budget\ Release\ Order\ for\ Rs.\ \underline{65,08,000}/-\ to\ \underline{MUNICIPAL\ ADMINISTRATION,\ HOD}\ Orders\ -\ Issued.$ 

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#### FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 98

Dated: 20-06-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4.~G.O.Ms.No.118, Finance~(BG.I)~Department, dt. 21.05.2014
  - 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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#### ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.65,08,000/-(Rupees Sixty Five Lakhs Eight Thousand) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: CDMA Hyd Remarks: Adjustment to PD A/c No.1/43, G.A.No.5									
1	2217-80-789-11-69-310-312	V	6,03			6,03		6,03	
2	2217-80-796-11-69-310-312	V	1,02	••		1,02		1,02	
Drawing Remark	ure of Drawal of Funds: Grants-in-a g Officer: Commissioner Director of s: Adjustment to PD A/c No.1/43, G. 2217-80-191-11-69-310-312	Municipal A	dministration 52,78			52,78		52,78	
Scheme Name: Assistance to Municipalities for fencing to Parks and Play Grounds Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: CDMA Hyd Remarks: Adjustment to PD A/c No.1/43, G.A.No.5									
4	2217-80-191-11-78-310-312	V	4,63			4,63		4,63	
Scheme Name: Assistance to Municipalities for fencing to Parks and Play Grounds Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: CDMA Hyd. Remarks: Adjustment to PD A/c No.1/43, G.A.No.5									
5	2217-80-789-11-78-310-312	V	53	1		53		53	
6	2217-80-796-11-78-310-312	V	9			9		9	
		Total	65,08			65,08		65,08	

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

### (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT MUNICIPAL ADMINISTRATION, HOD

The Director of Treasuries & Accounts

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

**The Accountant General** 

The Reins(Budget Computers)

The Fin (BG)Dept

// FORWARDED BY ORDER //

## SECTION OFFICER.